

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	2/1/2019	\$16,484,681.82		-0.0001364774	(\$2,256.39)	\$46,102.07
1052	2/2/2019	\$16,484,681.82		0.0000000000	\$0.00	\$46,102.07
1052	2/3/2019	\$16,484,681.82		0.0000000000	\$0.00	\$46,102.07
1052	2/4/2019	\$16,346,250.72		-0.0000463698	(\$760.11)	\$45,341.96
1052	2/5/2019	\$16,322,394.23		0.0001711790	\$2,801.81	\$48,143.77
1052	2/6/2019	\$16,320,345.25		0.0000635819	\$1,040.74	\$49,184.51
1052	2/7/2019	\$16,320,351.25		0.0004381321	\$7,172.02	\$56,356.53
1052	2/8/2019	\$16,319,585.46		0.0002956508	\$4,841.56	\$61,198.09
1052	2/9/2019	\$16,319,585.46		0.0000000000	\$0.00	\$61,198.09
1052	2/10/2019	\$16,319,585.46		0.0000000000	\$0.00	\$61,198.09
1052	2/11/2019	\$16,454,918.13	\$48,358.46	-0.0000928664	(\$1,529.30)	\$11,310.33
1052	2/12/2019	\$16,447,781.49		-0.0000118291	(\$194.70)	\$11,115.63
1052	2/13/2019	\$15,877,653.11		-0.0001329807	(\$2,112.90)	\$9,002.73
1052	2/14/2019	\$15,879,061.78		0.0003092783	\$4,913.83	\$13,916.56
1052	2/15/2019	\$15,856,658.46		0.0001441442	\$2,287.65	\$16,204.21
1052	2/16/2019	\$15,856,658.46		0.0000000000	\$0.00	\$16,204.21
1052	2/17/2019	\$15,856,658.46		0.0000000000	\$0.00	\$16,204.21
1052	2/18/2019	\$15,856,658.46		0.0000000000	\$0.00	\$16,204.21
1052	2/19/2019	\$15,710,736.02		0.0002171626	\$3,415.30	\$19,619.51
1052	2/20/2019	\$15,708,336.47		0.0000558600	\$878.56	\$20,498.07
1052	2/21/2019	\$15,705,803.85		-0.0001188316	(\$1,868.78)	\$18,629.29
1052	2/22/2019	\$15,698,508.46		0.0004562003	\$7,170.16	\$25,799.45
1052	2/23/2019	\$15,698,508.46		0.0000000000	\$0.00	\$25,799.45
1052	2/24/2019	\$15,698,508.46		0.0000000000	\$0.00	\$25,799.45
1052	2/25/2019	\$15,696,088.55		-0.0000411361	(\$646.74)	\$25,152.71
1052	2/26/2019	\$15,228,665.64		0.0002714142	\$4,140.10	\$29,292.81
1052	2/27/2019	\$15,229,571.19		-0.0000891799	(\$1,360.78)	\$27,932.03
1052	2/28/2019	\$15,230,895.50		0.0000763502	\$1,165.01	\$29,097.04
Monthly Account Totals:			\$48,358.46		\$29,097.04	
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